

Water Fund Financials - 2/21/2020

Description	2020 Actual	Revised Budget	Percent Used
Budgeted Revenue:	\$ 598,499.97	\$ 990,000.00	60.45%
Budgeted Expense:	\$ 533,703.55	\$ 990,000.00	53.91%
Budget Totals:	\$ 64,796.42	\$ -	
Income or Expense			
Income From Operations:			
Operating income			
5140 - Water Revenue	\$ 566,976.70	\$ 930,000.00	60.97%
5310 - Connection Fees	\$ 300.00	\$ 2,000.00	15.00%
5410 - Penalties & Fines	\$ 22,391.70	\$ 20,000.00	111.96%
5420 - Uncollected revenue	\$ -	\$ -	
5490 - Miscellaneous	\$ (36.43)	\$ -	
5510 - Grants	\$ -	\$ -	
5515 - Loan	\$ -	\$ -	
Total Operating income	\$ 589,631.97	\$ 952,000.00	61.94%
Operating expense			
Administration			
6660.110 - Admin SALARIES & WAGES	\$ 82,313.97	\$ 124,000.00	66.38%
6660.120 - Admin PART TIME EMPLOYEES	\$ -	\$ -	
6660.130 - Admin EMPLOYEE BENEFITS	\$ 41,175.41	\$ 83,000.00	49.61%
6660.210 - Admin BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	\$ 706.69	\$ 1,500.00	47.11%
6660.220 - Admin PUBLIC NOTICES	\$ -	\$ -	
6660.230 - Admin TRAVEL & TRAINING	\$ 2,945.40	\$ 6,000.00	49.09%
6660.240 - Admin OFFICE EXPENSE, SUPPLIES & POSTAGE	\$ 2,811.12	\$ 5,500.00	51.11%
6660.250 - Admin OPERATING SUPPLIES & MAINTENANCE	\$ -	\$ -	
6660.270 - Admin B&G OPERATION AND MAINTENANCE	\$ -	\$ -	
6660.280 - Admin UTILITIES	\$ 4,679.95	\$ 2,000.00	234.00%
6660.290 - Admin TELEPHONE & COMMUNICATION	\$ 2,755.35	\$ 4,500.00	61.23%
6660.315 - Admin SOFTWARE OR INFORMATION	\$ 5,891.19	\$ 5,500.00	107.11%
6660.410 - Admin PRODUCT OR SERVICES PURCHASE	\$ 29,106.39	\$ 35,500.00	81.99%
6660.440 - Admin CONNECTION COSTS	\$ 47,205.90	\$ 81,000.00	58.28%
6660.450 - Admin SYSTEMS MAINTENANCE	\$ -	\$ 10,000.00	0.00%
6660.460 - Admin CONTRACTED SERVICES	\$ 597.22	\$ 2,000.00	29.86%
6660.510 - Admin INSURANCE	\$ 16.35	\$ 12,000.00	0.14%
6660.610 - Admin MISCELLANEOUS CHARGES	\$ -	\$ -	
Total Administration	\$ 220,204.94	\$ 372,500.00	59.12%
Maintenance			
6340.110 - O&M SALARIES & WAGES	\$ 62,040.35	\$ 104,000.00	59.65%
6340.120 - O&M PART TIME EMPLOYEES	\$ -	\$ -	
6340.130 - O&M EMPLOYEE BENEFITS	\$ 44,489.42	\$ 80,800.00	55.06%
6340.250 - O&M EQUIPMENT OPERATING SUPPLIES & MAINTENANCE	\$ 17,680.41	\$ 26,500.00	66.72%
6340.260 - O&M NON-CAPITALIZED GENERAL EQUIPMENT	\$ -	\$ -	
6340.270 - O&M B&G OPERATING AND MAINTENANCE	\$ -	\$ -	
6340.280 - O&M UTILITIES	\$ -	\$ -	
6340.410 - O&M PRODUCT OR SERVICE PURCHASE	\$ -	\$ -	
6340.420 - O&M PURIFICATION AND TREATMENT COSTS	\$ 1,322.00	\$ 2,000.00	66.10%
6340.430 - O&M ACTIVITY RELATED ENERGY COSTS	\$ -	\$ -	
6340.440 - O&M NEW SERVICES	\$ 146,958.95	\$ 147,000.00	99.97%
6340.450 - O&M SYSTEMS MAINTENANCE	\$ 28,044.48	\$ 34,600.00	81.05%
6340.550 - O&M D.A.T ADMINISTRATION CHARGES	\$ -	\$ -	
6340.610 - O&M MISCELLANEOUS CHARGES	\$ -	\$ -	
6340.690 - O&M DEPRECIATION	\$ -	\$ 135,000.00	0.00%
6340.740 - O&M EQUIP EXP / CAPITAL IMPR	\$ -	\$ 12,000.00	0.00%
Total Maintenance	\$ 300,535.61	\$ 541,900.00	55.46%
Total Operating expense	\$ 520,740.55	\$ 914,400.00	56.95%

Total Income From Operations:	\$ 68,891.42	\$ 37,600.00	183.22%
Non-Operating Items:			
Non-operating income			
5470 - Sale of fixed assets	\$ -	\$ -	
5520 - Impact Fees	\$ 8,868.00	\$ 30,000.00	29.56%
5535 - Capital contributions from CP	\$ -	\$ -	
5610 - Interest Income	\$ -	\$ -	
5810 - Transfer from General Fund	\$ -	\$ 8,000.00	0.00%
5845 - Transfer from Capital Projects	\$ -	\$ -	
5990 - Appropriation of net position	\$ -	\$ -	
8002 - Benefit Change in NPL/NPA (GASB 68)	\$ -	\$ -	
Total Non-operating income	\$ 8,868.00	\$ 38,000.00	23.34%
Non-operating expense			
6340.820 - O&M INTEREST EXPENSE	\$ -	\$ 4,000.00	0.00%
6660.820 - Admin INTEREST EXPENSE 1999 WATER BOND	\$ -	\$ 2,200.00	0.00%
6660.821 - Admin INTEREST EXPENSE 2010 Water Revenue Bond	\$ 12,963.00	\$ 15,000.00	86.42%
8001 - Pension Expense (GASB 68)	\$ -	\$ -	
9010 - Contribution To General Fund	\$ -	\$ -	
9110 - Transfer to General Fund	\$ -	\$ -	
9130.1 - Transfer to DS CONT 2000 STREET BOND	\$ -	\$ -	
9130.15 - Transfer to DS CONT 2005 LEASE BOND	\$ -	\$ -	
9130.2 - Transfer to DS CONT 2015 REFUNDING BOND	\$ -	\$ 54,400.00	0.00%
9130.3 - Transfer to DS CONT 2007 PW BOND	\$ -	\$ -	
9130.4 - Transfer to DS CONT 2008 HURRICAN CITY	\$ -	\$ -	
9148 - Transfer to Capital Projects	\$ -	\$ -	
Total Non-operating expense	\$ 12,963.00	\$ 75,600.00	17.15%
Total Non-Operating Items:	\$ (4,095.00)	\$ (37,600.00)	10.89%
Total Income or Expense	\$ 64,796.42	\$ -	

Irrigation Financials - 2/21/2020

Description	2020 Actual	Original Budget	Percent Used
Budgeted Revenue:	\$ 53,851.81	\$ 142,000.00	37.92%
Budgeted Expense:	\$ 72,233.07	\$ 142,000.00	50.87%
Budget Totals:	\$ (18,381.26)	\$ -	
Income or Expense			
Income From Operations:			
Operating income			
5110 - Irrigation Revenue	\$ 41,261.38	\$ 92,000.00	44.85%
5310 - Irrigation CONNECTION FEES	\$ 750.00	\$ 3,000.00	25.00%
5410 - Irrigation PENALTIES	\$ 216.53	\$ 1,000.00	21.65%
5530 - Irrigation ASSESSMENT	\$ 4,825.90	\$ 31,000.00	15.57%
Total Operating income	\$ 47,053.81	\$ 127,000.00	37.05%
Operating expense			
6310.110 - Irrigation SALARIES & WAGES	\$ 38,940.60	\$ 56,250.00	69.23%
6310.120 - Irrigation PART TIME EMPLOYEES	\$ -	\$ -	
6310.130 - Irrigation EMPLOYEE BENEFITS	\$ 21,714.66	\$ 40,750.00	53.29%
6310.210 - Irrigation BOOKS & MEMBERSHIPS	\$ -	\$ -	
6310.220 - Irrigation PUBLIC NOTICES	\$ -	\$ -	
6310.240 - Irrigation OFFICE EXPENSE, SUPPLIES & POSTAGE	\$ 512.76	\$ 1,000.00	51.28%
6310.250 - Irrigation EQUIPMENT OPERATING SUPPLIES & MAINTENANCE	\$ 3,452.35	\$ 6,000.00	57.54%
6310.260 - Irrigation NEW WATER MAINS	\$ -	\$ -	
6310.270 - Irrigation TOOLS/EQUIPMENT	\$ -	\$ -	
6310.290 - Irrigation TELEPHONE & COMMUNICATIONS	\$ 466.39	\$ 500.00	93.28%
6310.311 - Irrigation ATTORNEY	\$ -	\$ -	
6310.313 - Irrigation ENGINEER	\$ -	\$ -	
6310.315 - Irrigation COMPUTER EQUIPMENT	\$ 345.04	\$ 500.00	69.01%
6310.430 - Irrigation SOLID WASTE EXPENSE	\$ -	\$ -	
6310.450 - Irrigation WATER MAIN REPAIR	\$ 6,801.27	\$ 10,000.00	68.01%
6310.460 - Irrigation CONTRACTED SERVICES	\$ -	\$ -	
6310.510 - Irrigation INSURANCE	\$ -	\$ 3,000.00	0.00%
6310.610 - Irrigation MISC SUPPLIES	\$ -	\$ -	
6310.690 - Irrigation DEPRECIATION	\$ -	\$ 22,500.00	0.00%
6310.740 - Irrigation EQUIP EXP / CAPITAL IMPR	\$ -	\$ 1,500.00	0.00%
Total Operating expense	\$ 72,233.07	\$ 142,000.00	50.87%
Total Income From Operations:	\$ (25,179.26)	\$ (15,000.00)	167.86%
Non-Operating Items:			
Non-operating income			
5490 - Irrigation MISCELLANEOUS	\$ -	\$ -	
5510 - Irrigation GRANTS	\$ -	\$ -	
5520 - Irrigation IMPACT FEES	\$ 6,798.00	\$ 15,000.00	45.32%
5610 - Irrigation INTEREST INCOME	\$ -	\$ -	
5630 - Irrigation SALE OF FIXED ASSETS	\$ -	\$ -	
5845 - Transfer from Capital Projects	\$ -	\$ -	
5990 - Appropriation of net position	\$ -	\$ -	
8002 - Benefit Change in NPL/NPA (GASB 68)	\$ -	\$ -	
Total Non-operating income	\$ 6,798.00	\$ 15,000.00	45.32%
Non-operating expense			
8001 - Pension Expense (GASB 68)	\$ -	\$ -	
Total Non-operating expense	\$ -	\$ -	
Total Non-Operating Items:	\$ 6,798.00	\$ 15,000.00	45.32%
Total Income or Expense	\$ (18,381.26)	\$ -	

Utah Public Water Supply Use Form
Data Year: 2019

System Name: La Verkin City (Culinary)

PWS ID: UTAH27009

(Water Rights ID: 1028)

Address: 435 N Main
LaVerkin, UT, 84745

County: Washington

Operational Days: January 1 to December 31, (2019)

I. Summary Information

Contact Person: Troylinn Benson

Email Address: troylinn.benson@laverkincity.

Phone Number: (435) 635-2581

Retail Population: 4,485

To the best of my knowledge all information is accurate and complete:

Name: Derek Imley

Certified Professional: Derek Imley

Certification Type: Certified Operator

License Number: 15685

Data must be completed and signed by a Drinking Water Certified Operator, Professional Engineer or Water Manager.

II. Retail Culinary Water Use Breakdown

Units Of Measurement: Thousands of Gallons

Method Of Measurement: Meter

Culinary Water Use Category	Retail Annual Quantity [Thousands]	Number of Active Connections
Residential Use:	132,434.00	1,394.00
Commercial Use:	32,802.00	134.00
Industrial Use:	1,080.00	6.00
Institutional Use:	15,120.00	19.00
Total Use:	181,436.00	1,553.00

Unmetered Culinary Institutional Water Use

1. Is there unmetered culinary water use for the irrigation purposes of churches, schools, parks, etc?

No

2. If YES, please provide an estimate of the total unmetered institutional acreage that is irrigated:

0.00

VIII. Source Inventory

Source Name: Riverwood Master Meter

USE TYPE: [Water Supplier]
LOCATION: [S 1272 ft W 433 ft from E4 cor Sec 14 T41S R13W SL]
WATER RIGHT(s): [81-1073, 81-1602, 81-2287, 81-4038]
UNITS OF MEASUREMENT: [Thousands of Gallons]
METHOD OF MEASUREMENT: [Master Meter]
ANNUAL USE: [143,908.00]
ACTIVE SOURCE: [Yes]

Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
9,359.00	10,248.00	9,754.00	10,693.00	15,564.00	15,326.00	17,864.00	15,491.00	9,954.00	8,075.00	12,443.00	9,137.00

Source Name: Bought from Washington CWCD Cottam WS003

USE TYPE: [Water Supplier]
LOCATION: [N 639 ft E 1277 ft from W4 cor Sec 18 T41S R12W SL]
WATER RIGHT(s): []
UNITS OF MEASUREMENT: [Gallons]
METHOD OF MEASUREMENT: [Master Meter]
ANNUAL USE: [48,969,000.00]
ACTIVE SOURCE: [Yes]

Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
3,314,500	3,643,600	3,735,100	4,423,600	4,685,800	5,502,200	6,008,000	5,358,900	4,616,500	3,035,500	2,617,200	2,028,100.00

IX. Wholesale Source Inventory

X. Secondary or Untreated Water Use Breakdown

1. Do you provide separate secondary untreated water to your culinary customers? **Yes**
2. Do other secondary districts and/or irrigation companies provide secondary water within the boundaries of your culinary water service area? **No**
3. What is the percentage of culinary customers using a seperate PRESSURIZED irrigation system for landscaping: **0 %**
4. Pressurized Irrigation System Company Data:
0
5. What percentage (%) of your culinary customers use a separate DITCH irrigation system for their landscapes? **0 %**

II. Water Use Breakdown

Percentages:

Domestic: 65.00 %
Commercial: 1.00 %
Industrial: 1.00 %
Institutional: 10.00 %
Agriculture: 23.00 %

Number of Active Connections:

900
3
1
8
60

Total (Not to exceed 100%): 100.00 % 972

(Acres) Agriculture Irrigation: 136.00 Lawn & Garden: 1,133.00

Metering Information:

Does your system have any customer meters? []Yes [X]No

If YES, in accordance with 73-10-34, you are required to report your total number of connections and the amount of water delivered to your metered customers.

Units of Measurement: (Values below shown in)

Metered Annual Quantity:

Domestic: 0.00
Commercial: 0.00
Industrial: 0.00
Institutional: 0.00
Agriculture: 0.00

Totals: 0.00

Metered Active Connections:

0
0
0
0
0

0

III. Comments

IV. Source Inventory

Source Name: LaVerkin Creek

USE TYPE: [Irrigation]
LOCATION: [Sec T R]
WATER RIGHT(s): []
UNITS OF MEASUREMENT: []
METHOD OF MEASUREMENT: []
ANNUAL USE: [0.00]
ACTIVE SOURCE: []

Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Source Name: Virgin River

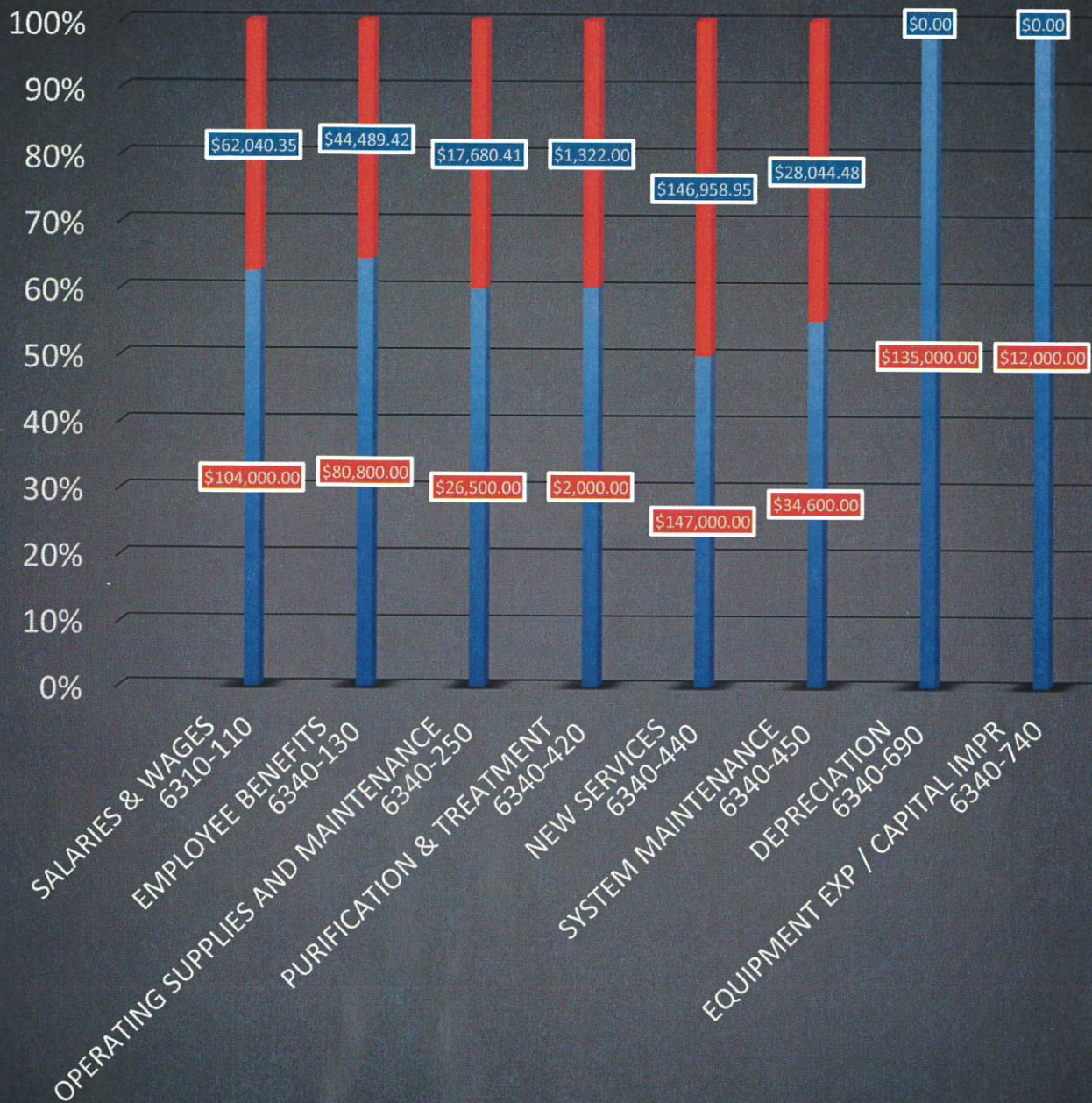
USE TYPE: [Irrigation]
LOCATION: [S 482 ft W 47 ft from E4 cor Sec 26 T41S R13W SL]
WATER RIGHT(s): []
UNITS OF MEASUREMENT: [Acre Feet]
METHOD OF MEASUREMENT: [Master Meter]
ANNUAL USE: [2,174.00]
ACTIVE SOURCE: [Yes]

Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
0.00	0.00	49.00	138.00	409.00	285.00	361.00	317.00	296.00	210.00	109.00	0.00

IRRIGATION



WATER MAINTENANCE BUDGET



■ Org budget ■ % used

